

CERTIFICATE

2018/2019

To the Clerk of MCPHERSON, State of Kansas

We, the undersigned officers of

Moundridge Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2018/2019</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	215,000
TOTAL		215,000
Budget Summary	4	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

Vicky A. Kessler, director
Mike A. Beag
S. J. Wandes
Jim [unclear]

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Moundridge Recreation Commission
321 E Cole, PO Box 766
Moundridge, KS 67107

USD #423/City of Moundridge
526 E Cole, Box K
Moundridge, KS 67107

Provide point of Vicky Kessler
POC phone number: (620) 345-2608

Other County: 0
Other County: 0
Other County: 0
Other County: 0

MOUNDRIDGE

2018/2019

FUND PAGE

Adopted Budget	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
General Fund			
Unencumbered Cash Balance	123,523	139,873	210,579
Receipts:			
USD #423 Tax Appropriations	95,000	136,487	100,000
Swimming Pool Income	13,394	14,025	13,000
Activity Fees	10,236	15,089	12,000
Other	9,140	6,390	5,000
City of Moundridge Tax Appropria	30,000	15,000	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	206	323	200
Total Receipts	157,976	187,314	130,200
Resources Available	281,499	327,187	340,779
Expenditures:			
Administrative			
Salaries	31,333	30,404	35,000
Payroll Taxes	4,487	4,217	5,000
Contracted Services	2,847	450	2,000
Office Supplies	2,135	3,196	2,000
Printing/Adverstising	2,234	90	1,500
Telephone	1,463	1,921	1,500
Insurance	3,275	559	4,000
Workers Comp Insurance	1,892		2,100
Program Activities			
Swimming Pool Operation	40,230	30,524	40,000
Grounds Salaries	4,347	3,157	5,000
Summer Activities	9,268	10,526	14,000
Fall Activites	6,882	2,423	6,000
Winter Activites	2,869	4,086	4,000
Spring Activities	111	455	1,000
Capitla Outlay	26,029	22,962	89,600
Other	1,117	630	1,200
Reimbursements	1,107	1,009	1,100
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	141,626	116,608	215,000
Unencumbered Cash Balance	139,873	210,579	125,779

Dollar amount to be raised by 1.988 mill: \$ 105,361

RECREATION COMMISSION	Code 84 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2016-2017 Actual (1)	2017-2018 Actual (2)	2018-2019 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	53,110	59,829	33,385	33,385
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2015 \$	05	2,598			
2016 \$	10	88,117	3,066		
2017 \$	15		94,867	2,842	2,842
2018* \$	20			90,011	
1140 Delinquent Tax	25	673	1,181	1,512	2,267
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	10,172	10,761	9,371	9,371
July - December Estimate	50				4,686
2450 Recreational Vehicle Tax	55	159	168	154	154
July - December Estimate	56				77
2460 Commercial Vehicle Tax	57			1,138	1,138
July - December Estimate	58				569
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	154,829	169,872	138,413	54,489
EXPENDITURES:					
2000 Community Service Operations	75	95,000	136,487	100,000	
TOTAL EXPENDITURES	175	95,000	136,487	100,000	100,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	57,300
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	157,300
UNENCUMBERED CASH BALANCE JUNE 30	190	59,829	33,385	38,413	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			102,811
	200	Delinquent Tax			3,084
	205	Amount of 2018 Tax to be Levied			105,895

* If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

Name of Recreation Commission: MOUNDRIDGE
Street Address or P O Box: PO BOX 766
City,State,ZIP MOUNDRIDGE, KS 67107
Recreation Commission Point of Contact: VICKY KESSLER
Point of Contact Phone Number: (620)345-2608

Enter Mill Rate Limitation:
 Mill Rate 1.99

Enter County the budget is being submitted to: MCPHERSON

Note: If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

Name Home County for USD or City Levying Taxes: USD #423
Street Address or P O Box: 526 E COLE
City,State,ZIP MOUNDRIDGE, KS 67107

List Other Counties that levy taxes to support the Rec Comm.:

1st County: HARVEY
 2nd County: _____
 3rd County: _____
 4th County: _____
 5th County: _____

Enter year being budgeted:

Sponsor by USD, enter as (YYYY/YYYY):

2018/2019

 Sponsor by City, enter as (YYYY): _____

2018	2019
2017	2018
2016	2017

If additional fund pages are used:

Enter Fund Name for tab fund2: _____

Enter Fund Name for tab fund3: _____

If previous budget had a beginning lease dollar balance:

Lease balance for year	2016	-2	_____
Lease balance for year	2017	-1	_____

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1, Valuation:

MCPHERSON

42,432,755

HARVEY

10,565,552

0

0

0

0

Total Counties Valuation:

52,998,307

Mill Rate Limitation

1.99

Dollar amount to be raised by 1.988 mill:

\$ 105,361

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 52,998,307 multiplied by mill rate of 1.988 divided by 1000) = \$ 105,361

The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please

Date: 8/27/18 Must be at least 10 days between date publi

Time: 6:00 PM

Location: Moundridge Recreation Commission

Available at: Moundridge Recreation Commission Office

Examples

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Ike Recreation Room 132

Available at: Ike Recreation Office

The Governing Body of
Moundridge Recreation Commission
will meet on 8/27/18 at 6:00 PM at Moundridge Recreation Commission for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Moundridge Recreation Commission Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget
year.

Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
General	141,626	116,608	215,000
Totals	141,626	116,608	215,000
Lease Purchase:			
Principal Balance @ Beg of FY			


Recreation Commission Secretary

4250

NOTICE

Published in The Ledger August 16, 2018

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[Signature]
Recreation Commission Secretary

Page No. 4

ROOF OF PUBLICATION

KANSAS, COUNTY OF MCPHERSON

obb Reeves

uly sworn, deposes and says: That
er of

HE LEDGER

ical newspaper printed in the State
d published in and general circulation
County, Kansas, and that said newspap
religious or fraternal publication.

er is a weekly published at least 50
as been so published continuously
tedly in said county and state for a
prior to the first publication of
has been admitted at the post office
Kansas in said County as second class
matter.

That the attached notice is a true copy thereof
and was published in the regular and entire issue of
said newspaper for 1 consecutive weeks,

the first publication thereof being August
made on the 16th day of 2018
with subsequent publications being made on the
following dates

Form prepared by:

[Signature]
Subscribed and sworn to before me this 24th
day of August 2018

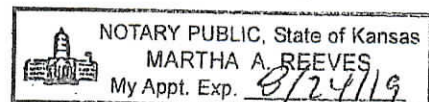
[Signature]

Notary Public

My commission expires:

08/24/2019

Publication Costs: \$100.00



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